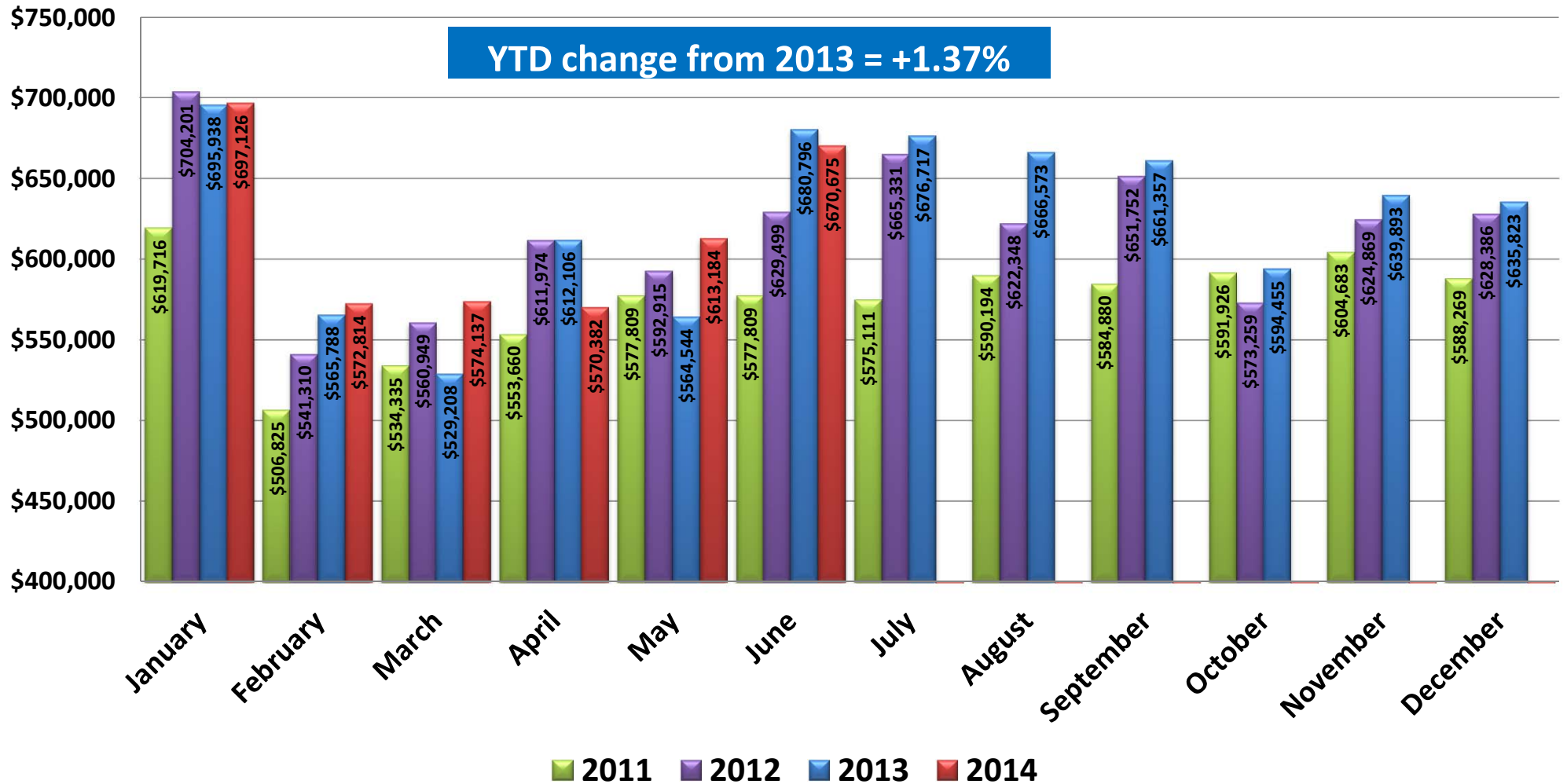




Financial Report
For Quarter Ending
June 30, 2014

Sales Tax Summary - June 2014

YTD change from 2013 = +1.37%



3rd Penny Sales Tax - Bed, Board, Booze

June YTD Change from 2013 = +9.11%

Budget \$460,000

YTD = \$250,320.36

- December
- November
- October
- September
- August
- July
- June
- May
- April
- March
- February
- January

\$600,000

\$500,000

\$400,000

\$300,000

\$200,000

\$100,000

\$0

2011

2012

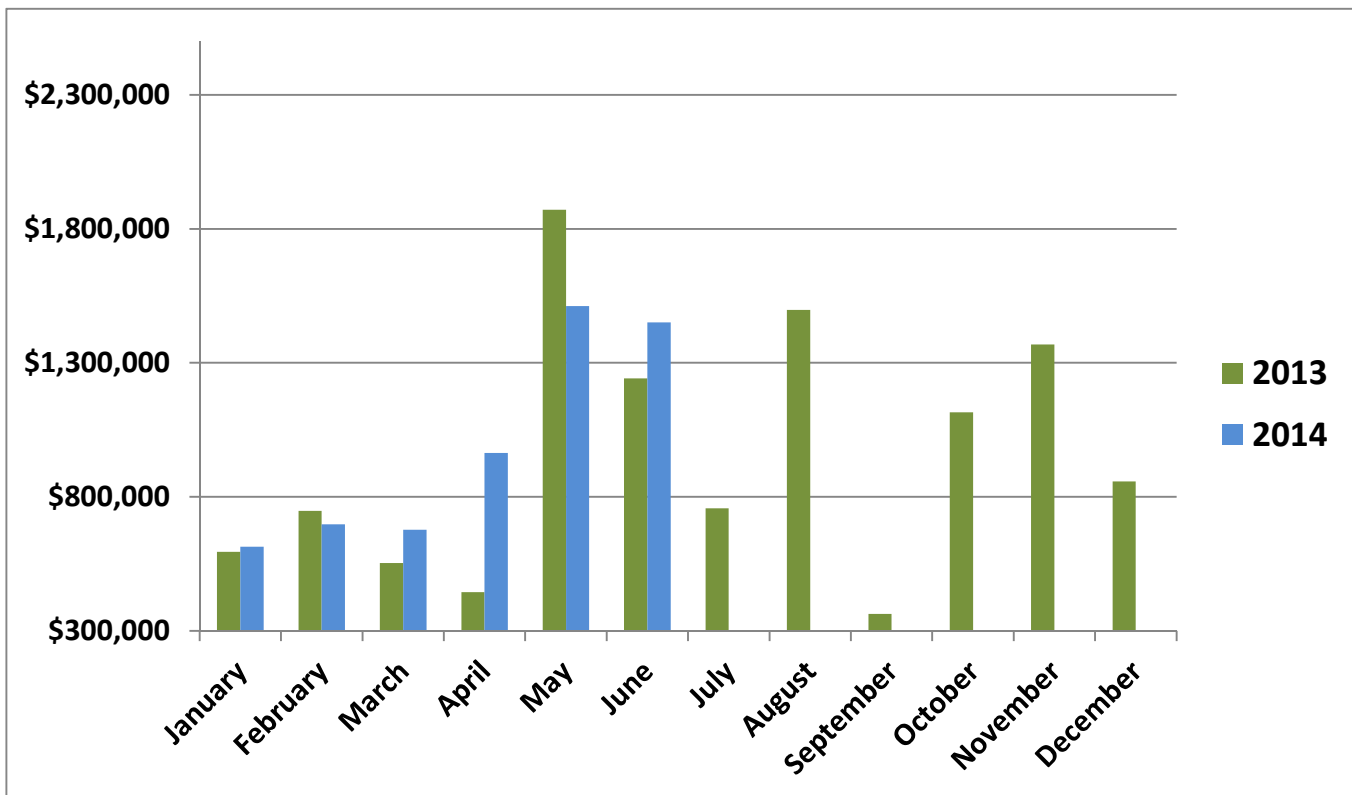
2013

2014

General Fund Analysis

YTD Revenue

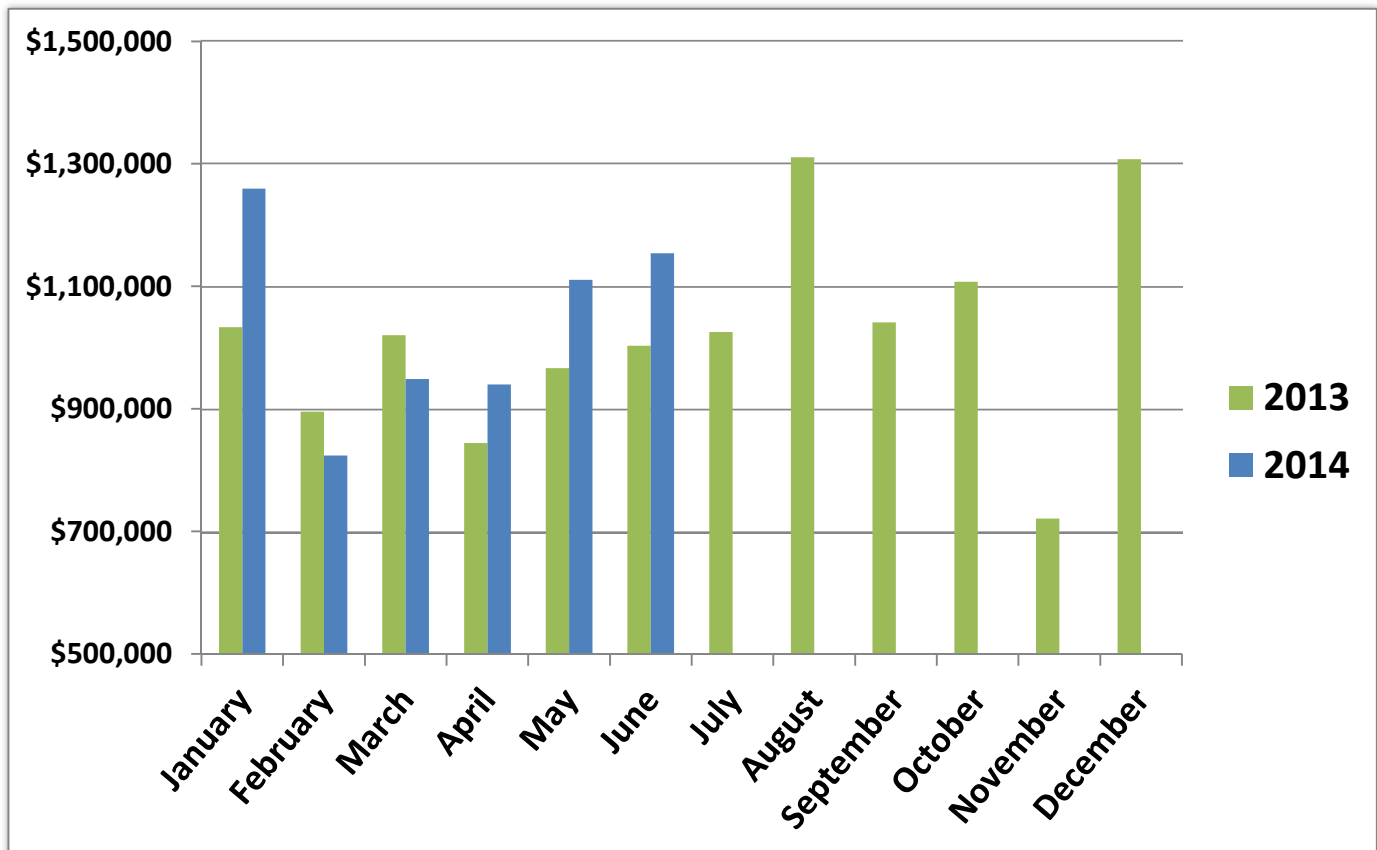
	2013	% of Budget	2014	% of Budget
January	\$595,327.48	4%	\$614,443.54	4%
February	\$747,706.37	10%	\$698,025.12	9%
March	\$552,580.63	14%	\$676,852.74	14%
April	\$443,921.60	17%	\$964,313.20	20%
May	\$1,871,602.67	31%	\$1,512,403.32	31%
June	\$1,241,928.17	41%	\$1,450,687.59	41%
July	\$756,985.21	46%		41%
August	\$1,497,484.53	58%		41%
September	\$363,161.17	60%		41%
October	\$1,115,797.03	69%		41%
November	\$1,369,042.84	79%		41%
December	\$856,961.22	85%		41%
YTD Actual	\$11,412,498.92		\$5,916,725.51	
Budget	\$13,387,960.96		\$14,476,627.00	41%



General Fund Analysis

YTD Expenditure

	2013	% of Budget	2014	% of Budget
January	\$1,033,246.36	7%	\$1,259,304.41	9%
February	\$895,119.52	14%	\$823,982.42	14%
March	\$1,020,121.85	21%	\$948,572.80	20%
April	\$844,361.49	27%	\$939,517.24	27%
May	\$966,168.67	34%	\$1,110,761.18	34%
June	\$1,003,191.18	41%	\$1,154,027.22	42%
July	\$1,025,422.22	48%		42%
August	\$1,310,574.24	58%		42%
September	\$1,040,897.33	65%		42%
October	\$1,107,393.37	73%		42%
November	\$721,014.46	78%		42%
December	\$1,307,638.69	88%		42%
YTD Actual	\$12,275,149.38		\$6,236,165.27	
Budget	\$13,996,180.10		\$14,803,727.30	42%



City of Pierre
Financial Report
June 30, 2014

General Fund Summary - Fund 01

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total Cash Balance</u>
June 30, 2014	\$742,204	\$37,823	\$252,290	\$242,917	\$1,275,234

Budget Status

Revenue	2014 Budget	Actual Revenues	% of Budget
TAXES			
Property Taxes	\$ 2,758,566	\$ 1,345,138	49%
Sales Tax	\$ 3,620,500	\$ 1,635,554	45%
Mobile Home Taxes	\$ 3,000	\$ 2,492	83%
TOTAL TAXES	\$ 6,382,066	\$ 2,983,184	47%
LICENSES & PERMITS			
Building Permits	\$ 90,000	\$ 86,106	96%
Liquor License	\$ 110,000	\$ 21,805	20%
Other Licenses & Permits	\$ 32,785	\$ 33,731	103%
TOTAL LICENSES & PERMITS	\$ 232,785	\$ 141,642	61%
INTERGOVERNMENTAL			
Federal Grants	\$ 500,000	\$ 832,563	167%
State Grants	\$ 433,000	\$ 92,003	100%
Local Grants	\$ 136,540	\$ -	0%
Bank Franchise	\$ 90,000	\$ 83,072	92%
Liquor Tax Reversion	\$ 90,000	\$ 49,608	55%
Motor V License	\$ 75,000	\$ 39,312	52%
City Road Hwy & Bridge	\$ 300,000	\$ 182,896	61%
Other Intergovernmental	\$ 25,600	\$ 6,004	23%
TOTAL INTERGOVERNMENTAL	\$ 1,650,140	\$ 1,285,458	78%
CHARGES FOR GOODS & SERVICES	\$ 2,221,232	\$ 1,289,707	58%
FINES	\$ 10,000	\$ 10,011	100%
MISCELLANEOUS	\$ 119,000	\$ 128,078	108%
OTHER SOURCES	\$ 3,861,404	\$ 78,645	2%
TOTAL GENERAL FUND REVENUE	\$ 14,476,627	\$ 5,916,726	41%

City of Pierre
Financial Report
June 30, 2014

General Fund Summary - Fund 01

Expenditures by Department	2014 Budget	Actual	
		Expenditures	% of Budget
COMMISSION	\$ 87,148	\$ 47,354	54.3%
CONTINGENCY	\$ 113,970	\$ -	0.0%
BOARDS & COMMITTEES	\$ 12,340	\$ 8,525	69.1%
ELECTIONS	\$ 5,100	\$ 1,411	27.7%
ATTORNEY	\$ 77,800	\$ 26,283	33.8%
FINANCE	\$ 563,162	\$ 258,863	46.0%
PERSONNEL	\$ 165,617	\$ 71,528	43.2%
INFORMATION TECHNOLOGY	\$ 397,669	\$ 187,742	47.2%
CENTRAL PROCESSING	\$ -	\$ 40	0.0%
INSURANCE	\$ 491,000	\$ 324,433	66.1%
CITY HALL	\$ 190,680	\$ 73,499	38.5%
ADMIN OFFICE	\$ 1,570,920	\$ 692,621	44.1%
POLICE	\$ 2,433,632	\$ 1,174,639	48.3%
FIRE	\$ 389,479	\$ 159,285	40.9%
STREET	\$ 1,718,458	\$ 827,724	48.2%
SNOW REMOVAL	\$ 116,413	\$ 40,241	34.6%
CEMETERY	\$ 238,941	\$ 87,311	36.5%
MOSQUITO CONTROL	\$ 32,400	\$ 308	0.9%
RECREATION	\$ 253,651	\$ 80,890	31.9%
SWIMMING POOL	\$ 81,560	\$ 22,351	27.4%
AQUATIC CENTER	\$ 191,500	\$ 109,831	57.4%
PARK	\$ 2,037,645	\$ 739,626	36.3%
GOLF	\$ 757,501	\$ 355,354	46.9%
GOLF - CLUB HOUSE	\$ 46,674	\$ -	0.0%
LIBRARY	\$ 745,128	\$ 327,666	44.0%
AUDITORIUM	\$ 80,200	\$ 133,401	166.3%
CITY PROMOTION	\$ 628,212	\$ 277,266	44.1%
CENTRAL SUPPLY	\$ 475,000	\$ 207,974	43.8%
OTHER USES	\$ 906,829	\$ -	0.0%
TOTAL GENERAL FUND EXPENDITURES	\$ 14,808,627	\$ 6,236,165	42.1%

City of Pierre
Financial Report
June 30, 2014

Special Tax Fund Summary - Fund 21

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$0	\$0	\$365,024	\$0	\$365,024

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
SALES TAX	\$ 460,000	\$ 235,583	51%
INTEREST EARNED	\$ 1,000	\$ -	0%
	\$ 461,000	\$ 235,583	51%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
DEBT SERVICE	\$ -	\$ -	0%
CITY PROMOTION	\$ 5,500,000	\$ 586,822	11%
OTHER USES	\$ 461,000	\$ -	0%
	\$ 5,961,000	\$ 586,822	10%

City of Pierre
Financial Report
June 30, 2014

Capital Improvement Fund Summary - Fund 25

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$468,257	\$0	\$542,973	\$0	\$1,011,229

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
FEDERAL GRANTS	\$ 500,000	\$ 80,000	16%
STATE GRANTS	\$ -	\$ -	0%
LOCAL GRANTS	\$ -	\$ -	0%
REIMBURSEMENT	\$ -	\$ -	100%
PROPERTY ASSESSMENTS	\$ -	\$ 8,393	0%
SUPRLUS PROPERTY	\$ -	\$ -	0%
SALES TAX	\$ 3,620,500	\$ 1,635,554	45%
INTEREST EARNED	\$ 8,000	\$ -	0%
STREET MAINTENANCE FEE	\$ 196,517	\$ 91,605	47%
	\$ 4,325,017	\$ 1,815,553	42%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
FIRE	\$ 272,705	\$ 265,317	97%
STREET	\$ 2,476,413	\$ 140,166	6%
LANDFILL	\$ 281,062	\$ 219,324	78%
NEW LANDFILL	\$ 62,000	\$ -	0%
AMBULANCE SERVICE	\$ 80,000	\$ 28,500	36%
AQUATIC ENTER	\$ 331,968	\$ 34,636	10%
PARK	\$ -	\$ -	0%
GOLF	\$ 159,862	\$ 17,029	11%
LIBRARY	\$ 1,313,113	\$ 406,048	0%
OTHER USES	\$ 740,641	\$ -	0%
	\$ 5,717,764	\$ 1,111,020	19%

City of Pierre
Financial Report
June 30, 2014

Storm Drainage Fund Summary - Fund 61

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$0	\$0	\$205,038	\$0	\$205,038

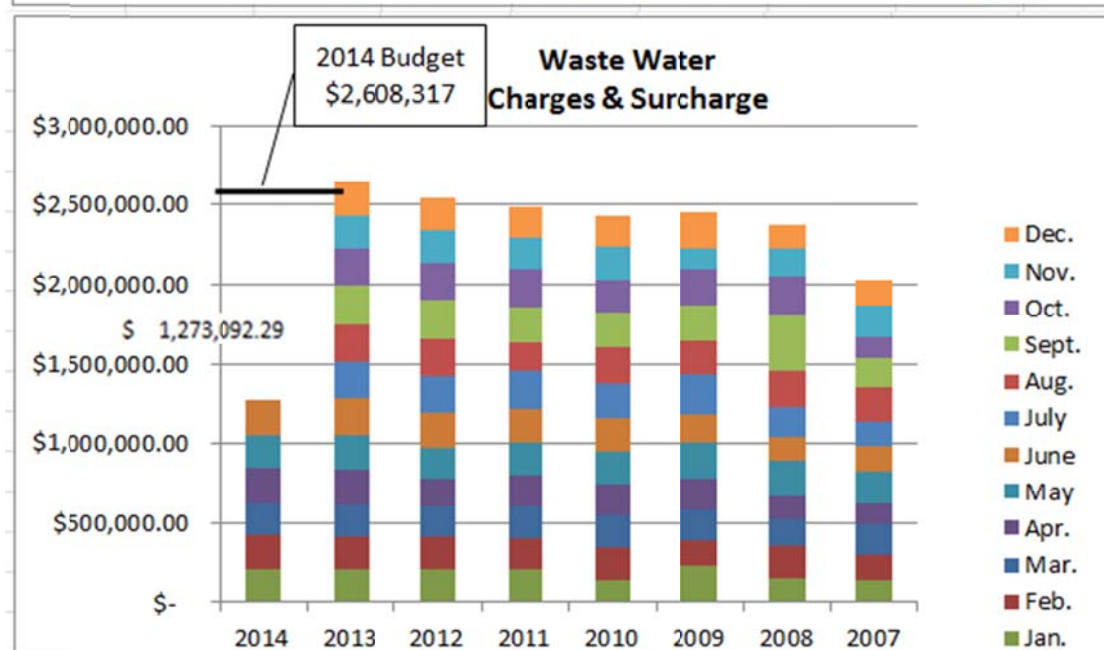
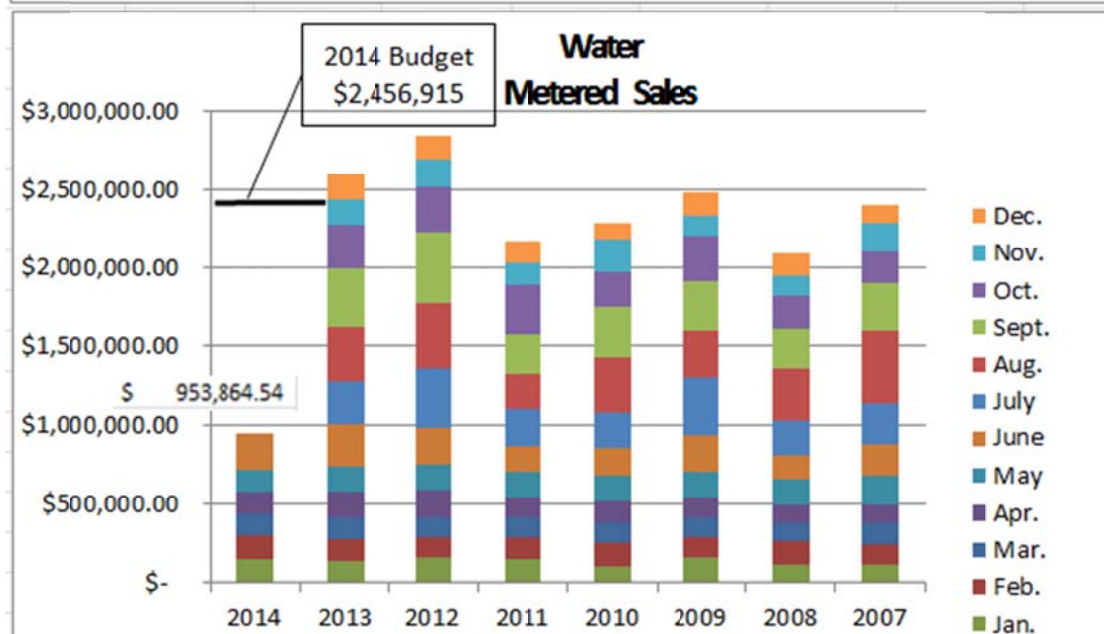
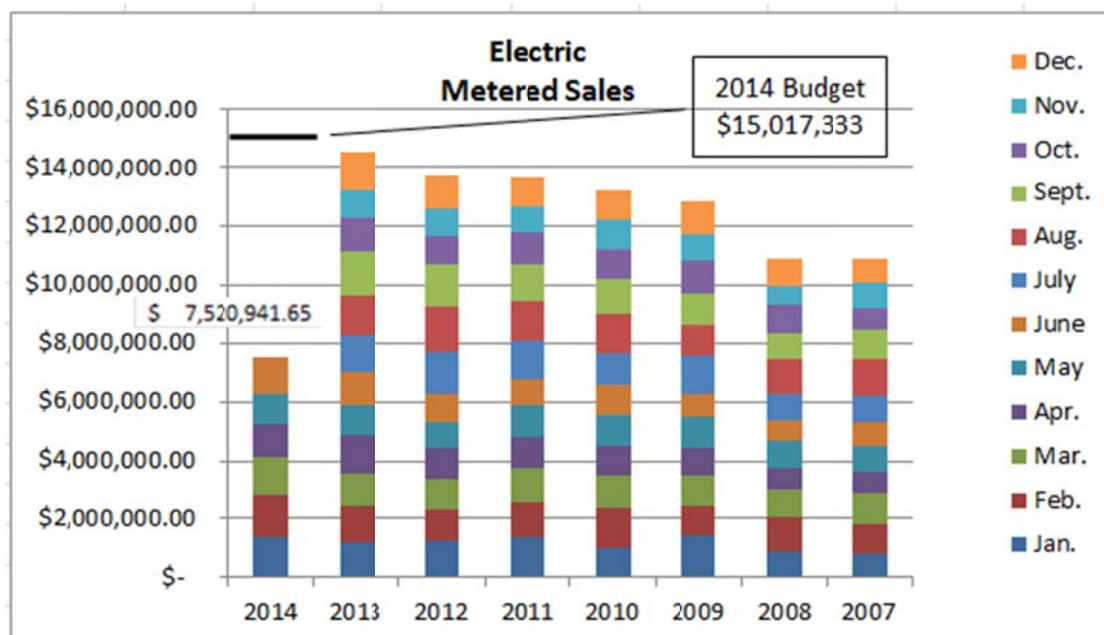
Budget Status

Revenue

	<u>2014 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
INTEREST EARNED	\$ -	\$ -	0%
CONTRIBUTIONS	\$ -	\$ -	0%
STORM DRAINAGE FEE O&M	\$ 106,000	\$ 52,058	49%
STORM DRAINAGE FEE CAPITAL	\$ 212,000	\$ 104,140	49%
TRANSFER IN	\$ -	\$ -	0%
	<u>\$ 318,000</u>	<u>\$ 156,198</u>	<u>49%</u>

Expenditures by Department

	<u>2014 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
STORM DRAINAGE	<u>\$ 448,000</u>	<u>\$ 40,680</u>	<u>9%</u>



City of Pierre
Financial Report
June 30, 2014

Water Fund Summary - Fund 62

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$60,568	\$0	\$1,173,740	\$462,518	\$1,696,827

Budget Status

Revenue

	<u>2014 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
FEDERAL GRANTS	\$ -	\$ -	0%
INTEREST EARNED	\$ 2,200	\$ -	0%
FINANCE CHARGES	\$ -	\$ -	0%
METERED SALES	\$ 2,456,915	\$ 953,789	39%
BULK WATER	\$ 5,000	\$ 5,443	109%
SALE OF MATERIALS	\$ 10,000	\$ 6,800	68%
WATER TAPS	\$ 20,000	\$ 4,585	23%
TURN ON FEES	\$ -	\$ -	0%
INCENTIVES	\$ -	\$ -	0%
EQUIP & LABOR	\$ 5,000	\$ 2,171	43%
TRANSFER FROM WASTEWATER	\$ -	\$ -	0%
TRANSFER FROM GENERAL	\$ -	\$ -	0%
SURPLUS PROPERTY	\$ 60,000	\$ -	0%
	<u><u>\$ 2,559,115</u></u>	<u><u>\$ 972,787</u></u>	<u><u>38%</u></u>

Expenditures by Department

	<u>2014 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
WATER	<u><u>\$ 3,524,115</u></u>	<u><u>\$ 1,066,178</u></u>	<u><u>30%</u></u>

Electric Fund Summary - Fund 63

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$3,720,978	\$0	\$1,147,698	\$5,480,679	\$10,349,356

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
FEDERAL GRANTS	\$ -	\$ 116,001	0%
STATE GRANTS	\$ -	\$ 15,467	0%
INTEREST EARNED	\$ 25,000	\$ -	0%
FINANCE CHARGES	\$ -	\$ 413	0%
METERED SALES	\$ 15,017,333	\$ 7,651,449	51%
UTILITY ARRANGEMENT	\$ -	\$ 2,148	0%
SALE OF SUPPLIES	\$ 20,000	\$ 7,887	39%
UNDERGROUND	\$ 15,000	\$ 1,500	10%
TEMP. SERVICE	\$ 1,000	\$ 1,483	148%
TURN ON FEES	\$ 60,000	\$ 37,140	62%
UTILITIES PENALTY	\$ 100,000	\$ 49,768	50%
CONNECTION FEES	\$ -	\$ -	0%
REIMBURSEMENTS	\$ 1,000	\$ 46,795	4679%
BUILD AMERICA BOND REIMB	\$ 187,696	\$ -	0%
EQUIP & LABOR	\$ 15,000	\$ 4,212	28%
RENTAL-EQUIP	\$ -	\$ -	0%
RENT - BLDG	\$ 45,000	\$ 23,160	51%
SURPLUS PROPERTY	\$ 18,500	\$ 11,096	0%
	\$ 15,505,529	\$ 7,968,519	51%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
ELECTRICITY	\$ 5,136,893	\$ 1,933,740	38%
ELECTRIC ENERGY	\$ 9,042,970	\$ 4,588,610	51%
OTHER USES	\$ 2,337,165	\$ -	0%
	\$ 16,517,028	\$ 6,522,350	39%

City of Pierre
Financial Report
June 30, 2014

Wastewater Fund Summary - Fund 64

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$554,457	\$0	\$0	(\$170,872)	\$383,585

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
FEDERAL GRANTS	\$ -	\$ -	0%
STATE GRANTS	\$ -	\$ -	0%
INTEREST EARNED	\$ 2,000	\$ -	0%
SEWER CHARGES	\$ 2,271,717	\$ 1,092,120	48%
SEWER DEBT SERVICE SURCHARGE	\$ 336,600	\$ 180,972	54%
SEWER CONNECTIONS	\$ -	\$ -	0%
REIMBURSEMENTS	\$ -	\$ -	0%
RENTALS	\$ 1,500	\$ 526	35%
OTHER	\$ -	\$ 14	0%
SURPLUS PROPERTY	\$ -	\$ -	0%
INSURANCE PROCEEDS	\$ -	\$ -	0%
TRANSFER IN	\$ -	\$ -	0%
	\$ 2,611,817	\$ 1,273,633	49%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
WASTEWATER	\$ 2,590,463	\$ 1,463,001	56%
OTHER USES	\$ 216,354	\$ -	0%
	\$ 2,806,817	\$ 1,463,001	52%

Airport Fund Summary - Fund 66

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$0	\$0	\$0	(\$455,243)	(\$455,243)

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
AIR FLIGHT TAX	\$ 30,000	\$ 24,501	82%
FEDERAL GRANTS	\$ 1,000,000	\$ 836,771	84%
STATE GRANTS	\$ 50,000	\$ 46,142	92%
STATE ALLOCATED FUEL TAX	\$ 50,000	\$ -	0%
TSA REIMBURSEMENT	\$ 36,500	\$ 500	1%
PASSENGER FACILITY CHARGE	\$ 50,000	\$ 16,941	34%
LANDING FEES	\$ 40,000	\$ 10,286	26%
TERMINAL RENT	\$ 90,000	\$ 29,057	32%
AIRPORT TERM ADVERTISING	\$ 2,000	\$ 2,000	100%
HANGAR RENT	\$ 25,000	\$ 23,799	95%
VENDING REVENUE	\$ 7,500	\$ 3,411	0%
REIMBURSEMENTS	\$ -	\$ -	0%
FUEL	\$ 16,000	\$ 3,033	19%
LAND LEASE	\$ 18,000	\$ 15,830	88%
TRANSFER FROM GENERAL	\$ 581,547	\$ -	0%
TRANSFER FROM CAPITAL IMP	\$ -	\$ -	0%
SURPLUS PROPERTY	\$ -	\$ 1,466	0%
	\$ 1,996,547	\$ 1,013,736	51%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
AIRPORT	\$ 549,235	\$ 250,406	46%
ARFF	\$ 292,312	\$ 94,666	32%
AIP	\$ 1,218,940	\$ 47,635	4%
	\$ 2,060,487	\$ 392,707	19%

City of Pierre
Financial Report
June 30, 2014

Garbage Fund Summary - Fund 67

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash
June 30, 2014	\$0	\$0	\$61,500	(\$21,867)	\$39,633

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
GARBAGE BAG SALES	\$ 75,000	\$ 32,466	43%
EXEMPT GARBAGE BAGS	\$ 1,000	\$ -	0%
GARBAGE BAGS (LOTS OF 10)	\$ 10,000	\$ 5,415	54%
INTEREST EARNED	\$ -	\$ -	0%
MISCELLANEOUS	\$ -	\$ 38	0%
SURPLUS PROPERTY	\$ -	\$ -	0%
TRANSFER FROM GENERAL	\$ 34,615	\$ -	0%
TRANSFER FROM LANDFILL	\$ -	\$ -	0%
	\$ 120,615	\$ 37,919	31%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
GARBAGE	\$ 120,615	\$ 51,895	43%

Landfill Fund Summary - Fund 68

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$1,738,215	\$0	\$0	(\$281,990)	\$1,456,225

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
STATE GRANTS	\$ -	\$ -	0%
INTEREST EARNED	\$ 6,000	\$ 570	10%
REIMBURSEMENTS	\$ -	\$ -	0%
MISCELLANEOUS	\$ 1,500	\$ 74	5%
HAZARDOUS WASTE HANDLING	\$ 2,500	\$ 4,163	167%
LANDFILL LEASE	\$ 100	\$ 100	100%
TONNAGE FEES	\$ 990,000	\$ 443,480	45%
GATE FEES	\$ -	\$ 5	0%
RECYCLED MATERIALS	\$ 35,000	\$ 18,477	53%
RECYCLING - ELECTRONICS	\$ 8,000	\$ 2,999	37%
RECLYCLING -LG LIGHTS	\$ 1,000	\$ 768	77%
RECYCLING - SM LIGHTS	\$ 500	\$ -	0%
RUBBLE FEE	\$ 125,000	\$ 51,265	41%
RECYCLING FEE	\$ 90,000	\$ 45,995	51%
CONTRIBUTIONS REVENUE	\$ -	\$ -	0%
TRANSFER FROM GENERAL FUND	\$ 290,667	\$ -	0%
SURPLUS PROPERTY	\$ 25,000	\$ -	0%
	\$ 1,575,267	\$ 567,897	36%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
COMPOST/MATERIAL RECOVERY	\$ 264,577	\$ 71,076	27%
REGIONAL LANDFILL	\$ 632,088	\$ 210,847	33%
BALING	\$ 720,602	\$ 206,306	29%
OTHER USES	\$ -	\$ -	0%
	\$ 1,617,267	\$ 488,229	30%

City of Pierre
Financial Report
June 30, 2014

Police Pistol Range

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$0	\$0	\$3,878	\$0	\$3,878

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
POLICE RANGE	\$ 1,800	\$ -	0%
REIMBURSEMENTS	\$ 1,305	\$ -	0%
TRANSFER FROM GENERAL	\$ 1,345	\$ -	0%
	\$ 4,450	\$ -	0%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
POLICE	\$ 4,450	\$ 1,879	42%

City of Pierre
Financial Report
June 30, 2014

E911 Fund

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$0	\$166,543	\$0	\$0	\$166,543

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
E911 SURCHARGE	\$ 244,000	\$ 144,340	59%
INTEREST EARNED	\$ 500	\$ -	0%
REIMBURSEMENTS	\$ -	\$ -	0%
CONTRACTED SRVCS - DISPATCH	\$ 122,180	\$ 35,038	29%
CONTRACTED SRVCS - E911	\$ 50,738	\$ 29,353	0%
OPERATING TRANSFER IN	\$ 219,160	\$ -	0%
	\$ 636,578	\$ 208,731	33%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
EMERGENCY SERVICES	\$ 836,578	\$ 289,421	35%

City of Pierre
Financial Report
June 30, 2014

Cable Access

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$0	\$0	\$76,591	\$0	\$76,591

Budget Status

Revenue

	<u>2014 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
LOCAL PARTICIPATION	\$ 10,000	\$ 2,500	25%
BROADCASTING FEES	\$ 16,000	\$ 5,555	35%
CABLE TV FRANCHISE PMT	\$ 145,000	\$ 74,073	51%
REIMBURSEMENTS	\$ -	\$ -	0%
TRANSFER IN	\$ -	\$ -	0%
	<u><u>\$ 171,000</u></u>	<u><u>\$ 82,128</u></u>	<u><u>48%</u></u>

Expenditures by Department

	<u>2014 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
LOCAL ACCESS CHANNEL	<u><u>\$ 170,400</u></u>	<u><u>\$ 57,093</u></u>	<u><u>34%</u></u>

City of Pierre
Financial Report
June 30, 2014

Health Insurance Fund

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
June 30, 2014	\$0	\$0	\$0	(\$256,859)	(\$256,859)

Budget Status

Revenue

	2014 Budget	Actual Revenues	YTD % of Budget
INSURANCE PREMIUMS	\$ 1,500,000	\$ 586,614	39%
RETIREE HEALTH INSURANCE REV	\$ 100,000	\$ 27,539	28%
INTEREST EARNED	\$ 700	\$ -	0%
REIMBURSEMENTS	\$ 300,000	\$ 86,745	29%
	\$ 1,900,700	\$ 700,898	37%

Expenditures by Department

	2014 Budget	Actual Expenditures	YTD % of Budget
INSURANCE	\$ 1,854,000	\$ 930,762	50%
OTHER USES	\$ -	\$ -	0%
	\$ 1,854,000	\$ 930,762	50%

Month Of June 30, 2014

	<u>Total Fund</u>	<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General Fund *	1,275,233.99	742,204.03	37,822.91	252,290.18	242,916.87	
Special Tax Fund	365,024.25	-	-	365,024.25	-	
Capital Improvement Fund	1,011,229.17	468,256.67	-	542,972.50	-	
Storm Drainage Fund	205,038.03	-	-	205,038.03	-	
Water Fund	1,696,826.54	60,568.44	-	1,173,739.71	462,518.39	
Electric Fund	10,349,355.50	3,720,978.45	-	1,147,697.86	5,480,679.19	
Wastewater Fund	383,584.79	554,456.98	-	-	(170,872.19)	
Airport Fund	(455,242.98)	-	-	-	(455,242.98)	
Garbage Fund	39,633.46	-	-	61,500.00	(21,866.54)	
Landfill Fund	1,456,224.51	1,738,214.56	-	-	(281,990.05)	
Other Funds **	419,814.31	60,078.14	514,696.16	102,478.57	(257,438.56)	
TOTALS	\$16,746,721.57	\$7,344,757	\$552,519	\$3,850,741	\$4,998,704	
				5,906,701		
Prior Month Totals	\$16,201,862.22	\$7,336,273	\$638,745	\$3,775,350	\$4,451,494	
				\$5,212,721		

	<u>Total Fund</u>	<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
GENERAL FUND *						
RESTRICTED FOR TRI CENTENIAL	396.49	396.49				
RESTRICTED FOR CLUB HOUSE	164,149.47	164,149.47				
RESTRICTED FOR RESCUE EQUIP	330,284.31	330,284.31				
RESTRICTED FOR PUBLIC ASSURANCE	247,373.76	247,373.76				
COMMITTED FOR GOLF COURSE	18,172.91			18,172.91		
COMMITTED FOR PLAY GROUND	19,650.00			19,650.00		
ASSIGNED FOR STREET DEPT	77,311.42				77,311.42	
ASSIGNED FOR FIRE DEPT	13,006.00				13,006.00	
ASSIGNED FOR POLICE DEPT	17,310.21				17,310.21	
ASSIGNED FOR CEMETERY DEPT	51,000.00				51,000.00	
ASSIGNED FOR CEMETERY DEPT	3,638.55				3,638.55	
ASSIGNED FOR PARK DEPT	66,191.00				66,191.00	
ASSIGN FOR TREE REPLACEMENT	3,853.00				3,853.00	
ASSIGNED FOR GOLF DEPT	19,980.00				19,980.00	
UNASSIGNED CASH	242,916.87					242,916.87
TOTAL GENERAL FUND	1,275,233.99	742,204.03	37,822.91	252,290.18	242,916.87	

	<u>Total Fund</u>	<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
OTHER FUNDS **						
COMMITTED TO E911 FUND	166,542.97			166,542.97		
COMMITTED TO LIBRARY FUND	348,153.19			348,153.19		
ASSIGNED TO POLICE PISTOL RANGE	3,878.34				3,878.34	
RESTRICTED TO PUBLIC OAHE TV	76,590.91				76,590.91	-
ASSIGNED TO SPECIAL REC FUND	3,779.93				3,779.93	
COMMITTED TO CITIES OF SERVICE FUND	5,000.00				5,000.00	
ASSIGNED TO SPECIAL ASSESS FUND	-				-	
RESTRICTED FOR PERPETUAL CARE FUND	54,463.59	54,463.59				
COMMITTED TO HEALTH INS FUND	(256,859.10)			-	-	(256,859.10)
ASSIGNED TO PAYROLL FUND	(579.46)					(579.46)
ASSIGNED TO MDC CLEARING FUND	13,229.39				13,229.39	
RESTRICTED FOR INFRASTRUCTURE TRUST	5,614.55	5,614.55				
RESTRICTED TO TIF FUNDS	-	-				
TOTAL OTHER FUNDS	419,814.31	60,078.14	514,696.16	102,478.57	(257,438.56)	

Restricted: Use restricted by Constitution, External Resource Providers, or Legislation.

Committed: Committed for a specific purpose determined by a formal action of the government's highest level of decision making authority.

Assigned: Intended for a specific purpose, but does not meet the criteria for Restricted or Committed.

Unassigned: Includes all spendable amounts not contained in other classifications.

Quarterly Report - June 30, 2014

Overview Summary

Total Sales Tax Up 1.37% from YTD December 2013

3rd Penny-Bed, Board, & Booze Up 9.11% from YTD December 2013

	<u>Revenue</u>	<u>Expense</u>	<u>Cash Balance</u>
General Fund	\$5,916,726	\$6,236,165	\$1,275,234
Special Tax Fund	\$235,583	\$586,822	\$365,024
Capital Improvement Fund	\$1,815,553	\$1,111,020	\$1,011,229
Storm Drainage Fund	\$156,198	\$40,680	\$205,038
Water Fund	\$972,787	\$1,066,178	\$1,696,827
Electric Fund	\$7,968,519	\$6,522,350	\$10,349,356
Wastewater Fund	\$1,273,633	\$1,463,001	\$383,585
Airport Fund	\$1,013,736	\$392,707	(\$455,243)
Garbage Fund	\$37,919	\$51,895	\$39,633
Landfill Fund	\$567,897	\$488,229	\$1,456,225
Police Pistol Range	\$0	\$1,879	\$3,878
E911 Fund	\$208,731	\$289,421	\$166,543
OaheTV Fund	\$82,128	\$57,093	\$76,591
Health Insurance Fund	\$700,898	\$930,762	\$256,859